

CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 01-Sep-2015
Customer Order Number: DWV96958694
UNIMATIC MANUFACTURING 448170 BZ893
EPA 734

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
27074777
Partial # 12 03-Aug-2015 Thru 01-Sep-2015

Billed Office (Mail To):
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):
USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification Billing Accounting Classification
068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015 \$295,248.22 096 NA X 3122.0000 G5 08 2416 868 012694 96231 \$295,248.22

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$293,943.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$404.66
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$107.12
1	INHOUSE - LABOR	LABOR		\$793.44
Subtotal:				\$295,248.22

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."
15 Sept 2015 Amy S Darphinian
DATE SIGNATURE

Total Billed Amount:	\$295,248.22
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Oct-2015	Pay This Amount: \$295,248.22

Funds Authorized:	\$1,332,864.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$525,762.62	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$230,514.40		
Current Billed Amount:	\$295,248.22		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Date:	
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

MONTHLY REPORT FOR AUGUST 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,332,864.00	\$0.00	\$1,332,864.00
Less Total Expenditures: (-)	\$525,762.62	\$0.00	\$525,762.62
Less Undelivered Orders: (-)	\$706,140.00	\$0.00	\$706,140.00
Less Commitments: (-)	\$2,528.79	\$0.00	\$2,528.79
Funds Available Balance:	\$98,432.59	\$0.00	\$98,432.59

BILLING ACTIVITY (096X3122):	

Bill Number: 27074777	
Funds Expended During Report Period:	\$295,248.22
Total Billed to Date:	\$525,762.62
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

Bill Number: 27074777
Bill Invoice Date: 01-SEP-2015

Monthly Billing Amount(096X3122): \$295,248.22

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$495.89	\$23,315.22	\$23,811.11
b Fringe Benefits	\$297.55	\$13,722.67	\$14,020.22
c Travel	\$0.00	\$2,889.48	\$2,889.48
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$293,943.00	\$167,417.00	\$461,360.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$294,736.44	\$207,344.37	\$502,080.81
j Total Indirect Charges	\$511.78	\$23,170.03	\$23,681.81
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k TOTAL	\$295,248.22	\$230,514.40	\$525,762.62

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	6.50	\$748.22
JOSHUA RYA BOECKMANN	KANSAS CITY DISTRICT	PROJECT SCHEDULER	3.00	\$283.30
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	2.00	\$273.70
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TOTAL LABOR:			11.50	\$1,305.22

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp -- NJD002164796	Phase:	Remedial Investigation/Feasibility Study		
Bill No.:	27074777 #12	IA No.:	DW96958694 (P2-448170)	IAG Expiration Date:	31 December 2020
Reporting Period:	From: 03 Aug 2015	To: 01 Sep 2015	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian	
Work Performed					
Narrative	Initiate project work, management resources and schedule.				
Meetings	Project progress conf call with EPA and CDM held monthly.				
Key Milestones Completed	<ul style="list-style-type: none"> Mobilize and complete roughly half the field work Field work complete and demobilization completed. Recollect and ship groundwater samples that were stored at DESA. Hazardous Material Building Survey: July 29 				
Projected Work					
Narrative	<ul style="list-style-type: none"> Evaluate cost of field work to ensure adequate funds available for CDM Smith's contract. 				
Meetings	<ul style="list-style-type: none"> Next project progress conf call on July 8 Field program update July 1 				
Key Milestones Projected	<ul style="list-style-type: none"> Data expected end of September. Receive Surveyor report. Receive Hazardous material building survey report. IDW removal from site. Sept 15: Congressman visit to site. Initiate validation of SVOC data. 				
Issues					
Technical:	<ul style="list-style-type: none"> GREEN 				
Schedule:	<ul style="list-style-type: none"> YELLOW. Project schedule will be very compressed to meet a ROD in September 2016. 				
Contractor Funding:	<ul style="list-style-type: none"> GREEN 				
USACE Funding:	<ul style="list-style-type: none"> Adequate funds available for in house team work. 				

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015	\$700,000	17 Jun 2015	Additional funds for RI field work.
W912DQ-11-D-3004	\$50,000	Jan 2016			Additional funds for FS completion.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist



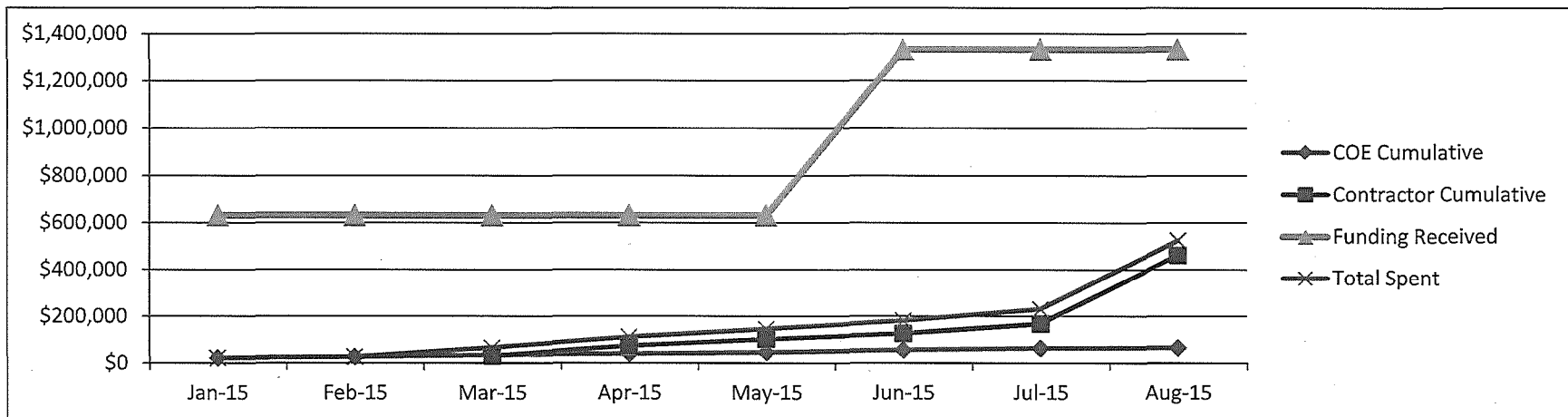
Amy Darpinian, Project Manager
816-389-3897

September 17, 2015

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY15 Q2			FY15 Q3			FY15 Q4		
Bill #	5	6	7	8	9	10	11	12	
Item	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Totals
Travel Expenses						387.45	1,907.12		2,889.48
Other: Reproduction Services									-
Departmental Overhead	484.56	1,401.72	2,552.20	1,442.67	1,688.03	3,158.87	1,767.14	404.66	18,571.96
Administrative Overhead	136.28	394.22	717.81	405.75	446.81	836.15	467.74	107.12	5,109.85
Labor	1,009.50	2,920.24	5,317.08	3,005.58	3,309.87	6,193.84	3,464.93	793.44	37,828.33
Other COE									-
COE Subtotal	1,630.34	4,716.18	8,587.09	4,854.00	5,444.71	10,576.31	7,606.93	1,305.22	
COE Cumulative	21,309.18	26,025.36	34,612.45	39,466.45	44,911.16	55,487.47	63,094.40	64,399.62	64,399.62
Contract (CDM \$467,500)			30,211.00	41,925.00	28,201.00	25,219.00	41,861.00	293,943.00	
Contract Cumulative			30,211.00	72,136.00	100,337.00	125,556.00	167,417.00	461,360.00	461,360.00
Total This Period:	1,630	4,716	38,798	46,779	33,646	35,795	49,468	295,248	
Cummulative Total:	21,309.18	26,025.36	64,823.45	111,602.45	145,248.16	181,043.47	230,511.40	525,759.62	590,159.24
Funding Received						700,000.00			1,332,864.00
Cumulative Funding Received	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	1,332,864.00	1,332,864.00	1,332,864.00	
Remaining To Bill	1,311,554.82	1,306,838.64	1,268,040.55	1,221,261.55	1,187,615.84	1,151,820.53	1,102,352.60	807,104.38	



PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: September 15, 2015
Reporting Period: August 2015

1. Progress Made this Reporting Period – CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith performed routine project management activities.
- Monthly project status meeting with USACE and EPA was held on August 6, 2015. The discussion was summarized in the meeting minutes submitted on August 17, 2015. The next project status call is scheduled for September 10, 2015.

Work Order 2 – RI/FS Planning Activities

- No Activity

Work Order 3 – Community Involvement

- CDM Smith will assist EPA in developing a poster for the Congressman's site visit scheduled for September 16, 2015

Work Order 4 – Remedial Investigation

- CDM Smith is receiving PCB data from RSCC. The complete PCB data set are expected by the first week of September 2015
- Seacoast Environmental has received the data for the IDW sampling. CDM Smith will complete the off-site rule form once the PCB concrete data has been received. The off-site rule form is expected to be submitted to EPA for review and approval the first week of September 2015
- CDM Smith is expecting the draft topographic/GPR survey report from the subcontractor in early September 2015
- CDM Smith is expecting the draft hazardous building survey report from the subcontractor in mid-September 2015
- CDM Smith completed the SLERA site recon on August 12, 2015

Work Order 5 – Feasibility Study.

- No activity

Work Order 6 – Post RI/FS Support

- Not Awarded

Work Order 8 – Fee

2. Anticipated Problems and Recommended Solutions - None

3. Problems Resolved - None

4. Deliverables Submitted

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	July Monthly Report	8/15/15

5. Upcoming Events/Activities Planned

- Continue project management activities
- Review hazardous building survey report
- Finalize ground penetrating radar survey report
- Continue data upload as they are received from DESA
- Submit off-site rule form for IDW disposal
- Tabulate PCB data

6. Key Staffing Changes - None.

7. Percentage Complete - See attached table.